

State of Arizona



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
SAME, AZ
Phone: (480) 968-4595
Email: cvlore@speedchoice.com

2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 29, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,346.40
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$810.40
Cash Balance at End of Reporting Period:	\$11,536.00

Report ID: 5324

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,650.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,650.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,512.73	\$1,512.73	\$3,580.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$270.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,512.73	\$1,512.73	\$3,850.99
Bill Payments for Previous Expenditures	D1	\$810.40		\$810.40	\$1,819.28
Total Cash Disbursed		\$810.40			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IDEAL PRINTING	07/02/2002	\$315.55	\$1,017.88
Address:	STAPLEY, MESA, AZ, AZ 85203		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PACE envelopes and letterhead			
Name:	NASW-AZ	07/02/2002	\$387.45	\$387.45
Address:	610 W Broadway Rd, Ste 116, Tempe, AZ 85282		Terms	
Trans. Type:	Purchase on Terms			
Memo:	mailing endorsements			
Name:	IDEAL PRINTING	07/24/2002	\$702.33	\$1,017.88
Address:	STAPLEY, MESA, AZ, AZ 85203		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Mailing			
Name:	MARCY ALBERT	07/24/2002	\$7.40	\$50.66
Address:	1752 N Painted Hills Rd, , Tucson, AZ 85745		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage reimbursement			
Name:	CHILDREN'S ACTION ALLIANCE	08/02/2002	\$100.00	\$100.00
Address:	N. 3RD ST, PHOENIX, AZ 85006		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Gub. Forum			
Total of Operating Expenses			\$1,512.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,512.73	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt NASW-AZ Original Amount of Debt: \$387.45 Original Transaction Date: 07/02/2002	07/02/2002	\$387.45
Bill Payment	07/02/2002	(\$387.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt IDEAL PRINTING Original Amount of Debt: \$315.55 Original Transaction Date: 07/02/2002	07/02/2002	\$315.55
Bill Payment	07/02/2002	(\$315.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARCY ALBERT Original Amount of Debt: \$7.40 Original Transaction Date: 07/24/2002	07/24/2002	\$7.40
Bill Payment	07/24/2002	(\$7.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt IDEAL PRINTING Original Amount of Debt: \$702.33 Original Transaction Date: 07/24/2002	07/24/2002	\$702.33
Debt Balance at End of Reporting Period		\$702.33
New Debt CHILDREN'S ACTION ALLIANCE Original Amount of Debt: \$100.00 Original Transaction Date: 08/02/2002	08/02/2002	\$100.00
Bill Payment	08/02/2002	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,512.73
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$810.40
Total of Outstanding Debt After Adjustments		\$702.33

